



# Value creation model



## Financial capital

Pool of funds allocated and utilised for all business activities.

Total Equity: ₹ 2,01,969 Lakhs

Total Debt: ₹ 1,44,188 Lakhs

Capital commitment as on March 31, 2024: ₹ 42,061 Lakhs

## Manufactured capital

Assets built or owned that facilitate production, storage and delivery of goods.

Cement and grinding plants: 6

Thermal power plants: 3

Hydro power plants: 2

Limestone resources: 943.75 MnT

## Intellectual capital

Organisation's all intangible assets that contributes to its bottom line.

R&D investment: ₹ 40 Lakhs

Digitisation cost: ₹ 50 Lakhs

Use of robotics in plant operations: 4

## Human capital

Talent acquired and nurtured to manage all business activities.

Employee strength: 1,189

Total employee expense: ₹ 11,730 Lakhs

Total training hours: 34,009

## Social and relationship capital

Building trusted partnerships with key stakeholder groups.

CSR Spent: ₹ 290.11 Lakhs

Distributors/Dealers: 3,055

## Natural capital

Resources provided by the natural world that are impacted due to business operations.

Total Energy consumed 15,212 TJ

Limestone Mined 7.31 MnT

Slag consumed 0.53 MnT

Gypsum consumed 0.14 MnT

Fly ash consumed 0.70 MnT

Coal Consumed 0.50 MnT

Fresh water withdrawal 2,68,914 KL

